

ISIN **DE000BB3VFD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2025	120 EUR	56 EUR	0 EUR	0 EUR
27-06-2025	109 EUR	48 EUR	0 EUR	0 EUR
26-06-2025	41 EUR	10 EUR	0 EUR	0 EUR